



NEWS & NOTABLE

ISDA Launches Independent Review of DC Process

ISDA has launched a review of the structure and governance of the Credit Derivatives Determinations Committees (DCs) and has appointed Linklaters LLP to conduct an independent assessment and recommend any changes to maintain the integrity of the DCs in changing economic and market conditions.

International Banker: Common Problems, Mutualized Solutions

ISDA CEO Scott O'Malia wrote an article for the Autumn 2023 edition of International Banker magazine, in which he explores the benefits of mutualized industry solutions to address common challenges in the derivatives market, addressing regulatory initial margin, document negotiation and the physical delivery of critical termination notices.

Milestone Update for the Common Domain Model

The Fintech Open Source Foundation (FINOS), in partnership with the International Swaps and Derivatives Association (ISDA), International Capital Market Association (ICMA) and the International Securities Lending Association (ISLA), has announced the launch of version 5.0 of the <u>Common Domain Model (CDM</u>), released in November.

Speeches:

Trading Book Capital: Scott O'Malia Welcoming Remarks

IQ MAGAZINE



Digital Transformation – IQ December 2023

ISDA published the latest edition of IQ magazine, which takes a look at the suite of mutualized products and services, which are intended to increase efficiencies and reduce costs and risk for market participants

THE SWAP



Episode 37: Goodbye 2023

From the final farewell of LIBOR to release of the long-awaited US capital proposals, several key issues have dominated derivatives markets in 2023. ISDA's Scott O'Malia and Eric Litvack look back on the year.

Episode 36: The EU Regulatory Agenda

Key pieces of EU financial market regulation have been reviewed, resulting in several key changes. What will this mean for derivatives market participants? ISDA speaks to ESMA executive director Natasha Cazenave.

ASSET CLASSES

Interest Rate:

Notice of Enactment of New Brazilian Holiday

June 2024 IMM Date Market Practice Note

PUBLIC POLICY

Global:

Updated OTC Derivatives Compliance Calendar

Economic Sanctions Programs and Derivatives

RESEARCH

Research Notes:

Interest Rate Derivatives Trading Activity Reported in EU, UK and US Markets: Third Quarter of 2023 and Year-to-September 30, 2023

ISDA-Clarus RFR Adoption Indicator: November 2023

Key Trends in the Size and Composition of OTC Derivatives Markets in the First Half of 2023

RISK & CAPITAL

Tax & Accounting:

Accounting for Cross-product Netting

ISDA In Review from previous months can be found at https://www.isda.org/category/news/isda-in-review/

Please direct comments and questions about ISDA In Review to Christopher Faimali at cfaimali@isda.org

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